

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

| | | |
|--------------------------|---|-----------------------|
| In Re: | § | |
| | § | |
| SYMPHONY SOCIETY OF SAN | § | Case No. 22-50656 MMP |
| ANTONIO | § | |
| dba SAN ANTONIO SYMPHONY | § | |
| | § | |
| Debtors | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---|--|
| Assets Abandoned: 17,164.00 (Without deducting any secured claims) | Assets Exempt: NA |
| Total Distributions to Claimants: 376,063.42 | Claims Discharged Without Payment: NA |
| Total Expenses of Administration: 75,028.69 | |

3) Total gross receipts of \$ 451,092.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 451,092.11 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$ NA | \$ 150,444.99 | \$ 150,444.99 | \$ 150,444.99 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 76,222.39 | 75,028.69 | 75,028.69 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | NA | NA | NA |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | NA | 18,960.87 | 2,048.75 | 2,048.75 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | NA | 9,655,267.25 | 9,655,267.25 | 223,569.68 |
| TOTAL DISBURSEMENTS | \$ NA | \$ 9,900,895.50 | \$ 9,882,789.68 | \$ 451,092.11 |

4) This case was originally filed under chapter 7 on 06/16/2022 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/04/2024 By: /s/RANDOLPH N. OSHEROW
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| EMPLOYEE RETENTION TAX CREDIT-2021 | 1124-000 | 105,756.47 |
| FROST BANK MONEY MARKET ENDING 6230 | 1129-000 | 512.52 |
| FROST BANK CHECKING ENDING 4852 | 1129-000 | 27,376.20 |
| FROST BANK BROKERAGE ENDING 8910 | 1129-000 | 11.07 |
| FROST BANK CHECKING ENDING 4084 | 1129-000 | 32,697.31 |
| MUSICAL INSTRUMENTS | 1129-000 | 165,184.00 |
| PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS | 1129-000 | 85,666.00 |
| DONOR AND CONTRIBUTOR LIST | 1129-000 | 150.00 |
| ARCHIVAL RECORDINGS | 1129-000 | 4,000.00 |
| APACHE CORP. OIL AND GAS ROYALTY | 1223-000 | 120.64 |
| APACHE CORP. OIL AND GAS ROYALTY | 1229-000 | 14,018.00 |
| Non-Estate Receipts | 1280-000 | 0.00 |
| UNUM LIFE INSURANCE CO. OF AMERICA | 1290-000 | 33.39 |

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| STARMOUNT LIFE INSURANCE CO | 1290-000 | 16.51 |
| THE CINCINNATI INSURANCE COMPANY | 1290-000 | 11,203.00 |
| WORKERS COMPENSATION INSURANCE REFUND | 1290-000 | 1,049.00 |
| SWBC INSURANCE SERVICES, INC. REFUND | 1290-000 | 3,298.00 |
| TOTAL GROSS RECEIPTS | | \$ 451,092.11 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ 0.00 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|---------------------------------------|--------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| 000001 | U.S. SMALL BUSINESS ADMINISTRATION | 4210-000 | NA | 150,444.99 | 150,444.99 | 150,444.99 |
| TOTAL SECURED CLAIMS | | | \$ NA | \$ 150,444.99 | \$ 150,444.99 | \$ 150,444.99 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|---------------------|---------------------|---------------------|
| TRUSTEE COMPENSATION:RANDOLPH N. OSHEROW, TRUSTEE | 2100-000 | NA | 25,804.61 | 25,804.61 | 25,804.61 |
| TRUSTEE EXPENSES:RANDOLPH N. OSHEROW, TRUSTEE | 2200-000 | NA | 4,692.85 | 4,692.85 | 4,692.85 |
| INTERNATIONAL SURETIES, LTD. | 2300-000 | NA | 71.61 | 71.61 | 71.61 |
| Axos Bank | 2600-000 | NA | 3,663.17 | 3,663.17 | 3,663.17 |
| PUBLIC STORAGE CORPORATE OFFICE | 2690-000 | NA | 1,193.70 | 0.00 | 0.00 |
| SAN ANTONIO PHILHARMONIC | 2690-000 | NA | 1,193.70 | 1,193.70 | 1,193.70 |
| CLERK, U.S. BANKRUPTCY COURT | 2700-000 | NA | 564.00 | 564.00 | 564.00 |
| COMMERCIAL IT SOLUTIONS | 2990-000 | NA | 18,005.00 | 18,005.00 | 18,005.00 |
| SUSAN VALDEZ, ADKF, PC | 2990-000 | NA | 1,033.75 | 1,033.75 | 1,033.75 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SUSAN VALDEZ, ADKF, PC | 3410-000 | NA | 8,000.00 | 8,000.00 | 8,000.00 |
| COREY COWART | 3991-000 | NA | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 76,222.39 | \$ 75,028.69 | \$ 75,028.69 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA: NA | NA | NA | NA | NA | NA |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ NA | \$ NA | \$ NA |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------------------------|--------------------------|--|---|--------------------|--------------------|
| 000045 | UNITEDHEALTHCARE INSURANCE COMPANY | 5400-000 | NA | 2,048.75 | 2,048.75 | 2,048.75 |
| 000022 | INTERNAL REVENUE SERVICE | 5800-000 | NA | 0.00 | 0.00 | 0.00 |
| 000040 | TEXAS WORKFORCE COMMISSION | 5800-000 | NA | 16,912.12 | 0.00 | 0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ NA | \$ 18,960.87 | \$ 2,048.75 | \$ 2,048.75 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------|--------------------------|--|---|-------------------|-------------|
| 000055 | 1199666 ONTARIO INC. | 7100-000 | NA | 1,000.00 | 1,000.00 | 23.16 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------------|--------------------------|--|---|-------------------|-------------|
| 000015 | ADLER, RACHEL | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000122 | AIMEE LOPEZ | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000019 | ALDRIDGE, LILLIAN | 7100-000 | NA | 228.00 | 228.00 | 5.28 |
| 000124 | ALLYSON DAWKINS | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000058 | AM. FED'N OF MUSICIANS & EMPLOYERS | 7100-000 | NA | 9,513,529.20 | 9,513,529.20 | 220,287.71 |
| 000126 | AMY PIKLER | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000120 | AMY VENTICINQUE | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000114 | ANASTASIA PARKER | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000112 | ANDREW SMALL | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000089 | ANDREW WARFIELD | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000119 | ANGELA CAPORALE | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000063 | BAILEY, SANDA | 7100-000 | NA | 852.00 | 852.00 | 19.73 |
| 000132 | BARBARA GEORGE | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000044 | BARBARA HALL | 7100-000 | NA | 252.00 | 252.00 | 5.84 |
| 000110 | BASSAM NASHAWATI | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000118 | BETH JOHNSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------|--------------------------|--|---|-------------------|-------------|
| 000021 | BLUCHER, JONATHAN AND EDNA | 7100-000 | NA | 950.00 | 950.00 | 22.00 |
| 000056 | BOLSTER, DAVID | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000086 | BRIAN PETKOVICH | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000025 | BURGHARDT, WALTER F. | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000023 | CAMERON, STUART | 7100-000 | NA | 274.50 | 274.50 | 6.35 |
| 000078 | CAROLINE W. JACKSON- SPENCER | 7100-000 | NA | 852.00 | 852.00 | 19.73 |
| 000073 | CHARLES F. RODRIGUEZ | 7100-000 | NA | 432.00 | 432.00 | 10.00 |
| 000105 | CHRISTINE WANG | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000006 | CLYDE, DALE | 7100-000 | NA | 852.00 | 852.00 | 19.73 |
| 000084 | CONNER, JANICE | 7100-000 | NA | 231.00 | 231.00 | 5.35 |
| 000076 | CONNER, WARREN AND PATRICIA | 7100-000 | NA | 501.00 | 501.00 | 11.60 |
| 000106 | CRAIG SORGI | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000032 | CRESWELL, SAMUEL | 7100-000 | NA | 1,214.00 | 1,214.00 | 28.11 |
| 000091 | DANIEL TAUBENHEIM | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000127 | DANIEL WANG | 7100-000 | NA | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------|--------------------------|--|---|-------------------|-------------|
| 000049 | DARIO VALDES | 7100-000 | NA | 1,244.00 | 1,244.00 | 28.81 |
| 000036 | DARLINGTON, DANIEL | 7100-000 | NA | 1,540.00 | 1,540.00 | 35.66 |
| 000138 | DAVID MILBURN | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000131 | DAVID MOLLENAUER | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000100 | DAVID REINECKE | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000094 | DEREK MITCHELL | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000144 | DUGANNE, CAROL | 7100-000 | NA | 552.00 | 552.00 | 12.78 |
| 000003 | ELIZABETH CHANDLER | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000109 | ELIZABETH GIRKO | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000123 | ERIC SIU | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000103 | ERIC THOMAS GRATZ | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000066 | ESTHER JOHANNINGSMEIER | 7100-000 | NA | 294.00 | 294.00 | 6.81 |
| 000067 | FREY, RICHARD & REBECCA | 7100-000 | NA | 480.00 | 480.00 | 11.11 |
| 000057 | GARCIA, IRENE | 7100-000 | NA | 705.00 | 705.00 | 16.32 |
| 000071 | GARNER, JAMES | 7100-000 | NA | 60,000.00 | 60,000.00 | 1,389.31 |
| 000072 | GARNER, JAMES | 7100-000 | NA | 936.00 | 936.00 | 21.67 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------|--------------------------|--|---|-------------------|-------------|
| 000070 | GEER, JOHN | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000008 | GIOLMA, JOHN | 7100-000 | NA | 220.00 | 220.00 | 5.09 |
| 000012 | GLASS, JEFF | 7100-000 | NA | 2,414.00 | 2,414.00 | 55.90 |
| 000018 | GNOSPELIUS, ALAN | 7100-000 | NA | 516.00 | 516.00 | 11.94 |
| 000026 | GOLDBERGER, JACK | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000102 | GREGORY VAUGHT | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000009 | GRIFFIN, JAMES | 7100-000 | NA | 770.00 | 770.00 | 17.83 |
| 000129 | HAOJIAN WANG | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000024 | HATFIELD, RON & DINA | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000029 | HEPBURN, BYRON | 7100-000 | NA | 720.00 | 720.00 | 16.67 |
| 000135 | HOLGEN GJONI | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000082 | ILYA SHTERENBERG | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000062 | IOAN BEC | 7100-000 | NA | 831.00 | 831.00 | 19.24 |
| 000139 | JAMES CHUDNOW | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000098 | JAMES R. FRANCIS | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000134 | JAMES RYAN MURPHY | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000095 | JAMES SEYMOUR | 7100-000 | NA | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------------|--|---|-------------------|-------------|
| 000142 | JEAN ROBINSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000107 | JOAN CHRISTENSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000090 | JOHN CARROLL | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000037 | JOHN TRESNAK | 7100-000 | NA | 512.00 | 512.00 | 11.86 |
| 000007 | JONES, WILLIAM | 7100-000 | NA | 840.00 | 840.00 | 19.45 |
| 000005 | JORGE GONZALEZ | 7100-000 | NA | 306.00 | 306.00 | 7.09 |
| 000117 | JUDY LEVINE HOLLEY | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000079 | JULIE LUKER | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000074 | KAHN, KARLA | 7100-000 | NA | 1,034.00 | 1,034.00 | 23.95 |
| 000031 | KARAM, PEGGY | 7100-000 | NA | 516.00 | 516.00 | 11.95 |
| 000013 | KARAM, THOMAS | 7100-000 | NA | 504.00 | 504.00 | 11.67 |
| 000116 | KAREN STILES | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000069 | KATHERINE SUTCLIFFE BECKER | 7100-000 | NA | 558.00 | 558.00 | 12.92 |
| 000130 | KENNETH FREUDIGMAN | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000065 | KROCK, LARRY | 7100-000 | NA | 315.00 | 315.00 | 7.29 |
| 000017 | KUMRU, SEMIH | 7100-000 | NA | 558.00 | 558.00 | 12.92 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------|--------------------------|--|---|-------------------|-------------|
| 000113 | LAURA SCALZO | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000092 | LAUREN EBERHART | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000096 | LEE HIPPI | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000050 | MARIA YATES | 7100-000 | NA | 198.00 | 198.00 | 4.58 |
| 000125 | MARISA BUSHMAN | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000077 | MARK TEPLITSKY | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000038 | MARTHA KNOTT | 7100-000 | NA | 1,212.00 | 1,212.00 | 28.06 |
| 000087 | MARTIN GORDON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000028 | MARTIN, ANDREA | 7100-000 | NA | 267.00 | 267.00 | 6.18 |
| 000060 | MARTINEZ, ADAM | 7100-000 | NA | 1,552.00 | 1,552.00 | 35.94 |
| 000115 | MARY ELLEN GOREE | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000011 | MEIER, MELANIE | 7100-000 | NA | 162.00 | 162.00 | 3.75 |
| 000064 | MIDCAP, SANDRA | 7100-000 | NA | 1,020.00 | 1,020.00 | 23.62 |
| 000014 | MOENING, WILLIAM | 7100-000 | NA | 852.00 | 852.00 | 19.73 |
| 000133 | MORGEN JOHNSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000004 | ORLYNN MICHAEL STORLIE | 7100-000 | NA | 264.00 | 264.00 | 6.11 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------------|--|---|-------------------|-------------|
| 000054 | ORTIZ, CARLOS | 7100-000 | NA | 432.00 | 432.00 | 10.00 |
| 000052 | PARODI, LAURA | 7100-000 | NA | 840.00 | 840.00 | 19.45 |
| 000048 | PATRICIA G TOY | 7100-000 | NA | 380.00 | 380.00 | 8.80 |
| 000080 | PAUL LUEDERS | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000035 | PEASE, ALAN TOWNSEND | 7100-000 | NA | 372.00 | 372.00 | 8.61 |
| 000097 | PETER FLAMM | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000088 | PETER RUBINS | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000108 | PHILIP JOHNSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000136 | QIZHEN LIU | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000101 | RACHEL FERRIS | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000145 | RANDOLPH, CHARLOTTE | 7100-000 | NA | 568.00 | 568.00 | 13.15 |
| 000111 | RENIA SHTERENBERG | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000002 | ROBERT SWANEY CONSULTING, INC. | 7100-000 | NA | 5,750.00 | 5,750.00 | 133.14 |
| 000061 | ROQUE, ROSE | 7100-000 | NA | 138.00 | 138.00 | 3.20 |
| 000059 | SARA MARGARET LOWE | 7100-000 | NA | 1,260.00 | 1,260.00 | 29.17 |
| 000104 | SARAH SILVER MANZKE | 7100-000 | NA | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
| 000085 | SHARON KUSTER | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000016 | SILLER, ALEJANDRO | 7100-000 | NA | 240.00 | 240.00 | 5.56 |
| 000027 | SOHN, ROBERT & SALLEY | 7100-000 | NA | 840.00 | 840.00 | 19.45 |
| 000083 | STEPHANIE KEY | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000121 | STEPHANIE WESTNEY | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000093 | STEVEN PETERSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000140 | STEVEN ZESERMAN | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000046 | STEVES, MARTHA | 7100-000 | NA | 960.00 | 960.00 | 22.23 |
| 000081 | SYDNEY HANCOCK | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000042 | SYMPHONY, OPERA, AND BALLET ELECTRO | 7100-000 | NA | 1,000.00 | 1,000.00 | 23.16 |
| 000030 | TAYLOR, ROSEMARIE | 7100-000 | NA | 432.00 | 432.00 | 10.00 |
| 000137 | THOMAS HUCKABY | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000043 | TOBIN CENTER FOR THE PERFORMING ART | 7100-000 | NA | 12,396.05 | 12,396.05 | 287.03 |
| 000051 | TRBOVICH, THOMAS | 7100-000 | NA | 522.00 | 522.00 | 12.09 |
| 000068 | VIMEO.COM, INC. | 7100-000 | NA | 12,000.00 | 12,000.00 | 277.86 |
| 000039 | WATERMAN, MARJORY | 7100-000 | NA | 510.00 | 510.00 | 11.81 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|----------------------|--------------------------|--|---|------------------------|----------------------|
| 000010 | WEINBLATT, ALAN | 7100-000 | NA | 852.00 | 852.00 | 19.73 |
| 000099 | WILLIAM PATTERSON | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000034 | WILLIAMS, NEIL | 7100-000 | NA | 574.00 | 574.00 | 13.29 |
| 000053 | WRIGHT A. NODINE JR. | 7100-000 | NA | 1,034.00 | 1,034.00 | 23.94 |
| 000128 | YANG GUO | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000141 | ZLATAN REDZIC | 7100-000 | NA | 0.00 | 0.00 | 0.00 |
| 000020 | ELLEDGE, RICHARD | 7100-001 | NA | 1,888.00 | 1,888.00 | 43.72 |
| 000075 | LINDA JEAN RAMIREZ | 7100-001 | NA | 397.00 | 397.00 | 9.19 |
| 000047 | MARTA ZUFLACHT | 7100-001 | NA | 1,020.00 | 1,020.00 | 23.62 |
| 000041 | ROBERT ESCAMILLA | 7100-001 | NA | 3,297.00 | 3,297.00 | 76.34 |
| 000033 | SHIPP, KRISTIN NIOLE | 7100-001 | NA | 409.50 | 409.50 | 9.48 |
| 000143 | STEPHEN WATSON | 7100-001 | NA | 1,000.00 | 1,000.00 | 23.16 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ NA | \$ 9,655,267.25 | \$ 9,655,267.25 | \$ 223,569.68 |

FOR 27

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 22-50656 MMP Judge: MICHAEL M. PARKER
Case Name: SYMPHONY SOCIETY OF SAN ANTONIO
dba SAN ANTONIO SYMPHONY
For Period Ending: 02/04/24

Trustee Name: RANDOLPH N. OSHEROW
Date Filed (f) or Converted (c): 06/16/22 (f)
341(a) Meeting Date: 07/21/22
Claims Bar Date: 09/16/22

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|------------------------------------|--|--|---|---|----------------|------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Adm (FA)/ Gross Value of Remain Assets | Lien Amount | Exempt Amount |
| 1. FROST BANK MONEY MARKET ENDING 6230 | 512.52 | 512.52 | | 512.52 | FA | 0.00 | 0.00 |
| 2. FROST BANK CHECKING ENDING 4852 | 27,376.20 | 27,376.20 | | 27,376.20 | FA | 0.00 | 0.00 |
| 3. FROST BANK BROKERAGE ENDING 8910 | 10.95 | 11.07 | | 11.07 | FA | 0.00 | 0.00 |
| 4. FROST BANK CHECKING ENDING 4084 | 32,697.31 | 32,697.31 | | 32,697.31 | FA | 0.00 | 0.00 |
| 5. SECURITY DEPOSIT TRAVIS STREET BUILDING FORMER OFFICE SPACE DEPOSIT | 5,000.00 | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 6. PREPAYMENTS-CHUBB EXECUTIVE RISK IND. INC., D&O INSURANCE | 11,308.00 | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 7. FEDERAL INSURANCE CO. FOREFRONT PORTFOLIO FOR NOT-FOR PROFIT ORGANIZATIONAL POLICY | 856.00 | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 8. OFFICE FURNITURE | Unknown | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 9. OFFICE FIXTURES \$83,000.00 | Unknown | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 10. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE \$4202.13 | Unknown | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 11. MUSICAL INSTRUMENTS | 165,184.00 | 165,184.00 | | 165,184.00 | FA | 0.00 | 0.00 |
| 12. 115 AUDITORIUM CIRCLE #B7 -ADMINISTRATIVE OFFICE LEASE SAN ANTONIO, TX 78205 | 0.00 | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 13. 100 AUDITORIUM CIRCLE LIBRARY LEASE SAN ANTONIO, TX 78205 | 0.00 | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 14. PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS LOGO | Unknown | 85,666.00 | | 85,666.00 | FA | 0.00 | 0.00 |
| 15. INTERNET DOMAIN NAME AND WEBSITE sasymphony.org | Unknown | 0.00 | | 0.00 | FA | 0.00 | 0.00 |
| 16. DONOR AND CONTRIBUTOR LIST | Unknown | 150.00 | | 150.00 | FA | 0.00 | 0.00 |
| 17. ARCHIVAL RECORDINGS | Unknown | 4,000.00 | | 4,000.00 | FA | 0.00 | 0.00 |
| 18. EMPLOYEE RETENTION TAX CREDIT-2021 not fully administered in case the IRS sends more funds to the estate | 477,723.00 | 477,723.00 | | 105,756.47 | 371,966.53 | 0.00 | 0.00 |
| 19. UNUM LIFE INSURANCE CO. OF | 0.00 | 33.39 | | 33.39 | FA | 0.00 | 0.00 |

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2
Exhibit 8

Case No: 22-50656 MMP Judge: MICHAEL M. PARKER
Case Name: SYMPHONY SOCIETY OF SAN ANTONIO
dba SAN ANTONIO SYMPHONY

Trustee Name: RANDOLPH N. OSHEROW
Date Filed (f) or Converted (c): 06/16/22 (f)
341(a) Meeting Date: 07/21/22
Claims Bar Date: 09/16/22

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|------------------------------------|--|--|---|---|----------------|------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Adm (FA)/ Gross Value of Remain Assets | Lien Amount | Exempt Amount |
| AMERICA (u) | | | | | | | |
| 20. STARMOUNT LIFE INSURANCE CO REFUND (u) | 0.00 | 16.51 | | 16.51 | FA | 0.00 | 0.00 |
| 21. APACHE CORP. OIL AND GAS ROYALTY (u) | 0.00 | 14,138.64 | | 14,138.64 | FA | 0.00 | 0.00 |
| 22. THE CINCINNATI INSURANCE COMPANY (u) | 0.00 | 11,203.00 | | 11,203.00 | FA | 0.00 | 0.00 |
| 23. WORKERS COMPENSATION INSURANCE REFUND (u) | 0.00 | 1,094.00 | | 1,049.00 | FA | 0.00 | 0.00 |
| 24. SWBC INSURANCE SERVICES, INC. REFUND (u) | 0.00 | 3,298.00 | | 3,298.00 | FA | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------------|--------------|--------------|--|--------------|--------------|--------|--------|
| TOTALS (Excluding Unknown Values) | \$720,667.98 | \$823,103.64 | | \$451,092.11 | \$371,966.53 | \$0.00 | \$0.00 |
|-----------------------------------|--------------|--------------|--|--------------|--------------|--------|--------|

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Discussing with CPA problem concerning the rest of the tax refunds due. December 26, 2022, 10:44 am

105k tax refund received from IRS

terminate 403b ; check on IRS refunds; WC audits 2 ; ADP sends w-3 ; file final 990. December 13, 2022, 02:43 pm

- (A) FY2022 990
B) 1099s
C) FY2023 990 - if needed
D) ADP close out and w/3's and ACA
E) Insurance audit / refund
F) Digital asset transfer to buyer)

Initial Projected Date of Final Report (TFR): 12/31/23

Current Projected Date of Final Report (TFR): 12/31/23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| C 06/24/22 | 2 | SYMPHONY SOCIETY OF SA FROST BANK ACCT. | CLOSED BANK ACCT. ENDING IN 4852 | 1129-000 | 27,376.20 | | 27,376.20 |
| C 06/24/22 | 4 | SYMPHONY SOCIETY OF SA FROST BANK ACCT. | CLOSED BANK ACCT. ENDING IN 4084 | 1129-000 | 32,697.31 | | 60,073.51 |
| C 06/24/22 | 1 | SYMPHONY SOCIETY OF SA FROST BANK ACCT. | CLOSED BANK ACCT. ENDING IN 6230 | 1129-000 | 512.52 | | 60,586.03 |
| C 07/01/22 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 8.63 | 60,577.40 |
| C 07/12/22 | 14 | W. BLAKE WINCHELL 4187 FAIRWAY LANE PARK CITY, UT 84098 | SALE OF MUSIC "REMEMBER" sale of music "Remember" per Order docket no. 40 dated 8/18/22 | 1129-000 | 5,000.00 | | 65,577.40 |
| C 07/26/22 | 002001 | CLERK, U.S. BANKRUPTCY COURT | DOC. #20, 7/20/22 07/20/2022 , DOC. 20 - Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 19 Motion to Sell Property Free and Clear of Liens 11 USC 363(f), all Musical Rights in the Drama "Remember", (21 Day Objection Language) (Filing Fee: \$ 188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow) | 2700-000 | | 188.00 | 65,389.40 |
| C 08/01/22 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 70.25 | 65,319.15 |
| C 08/12/22 | 19 | UNUM LIFE INSURANCE COMPANY OF AMERICA 2211 CONGRESS STREET PORTLAND ME 04122-0001 | INSURANCE REFUND | 1290-000 | 33.39 | | 65,352.54 |
| C 08/12/22 | 20 | STARMOUNT LIFE INSURANCE CO PO BOX 98100 BATON ROUGE, LA 70898-9100 | INSURANCE REFUND | 1290-000 | 16.51 | | 65,369.05 |
| C 09/01/22 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 72.15 | 65,296.90 |
| C 09/04/22 | 002002 | CLERK, U.S. BANKRUPTCY COURT | FILING FEES MOTION TO SELL \$188.00 09/01/2022 , DOC. #46 - Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 45 Motion to Sell All Assets of Debtor (Excluding Financial Assets) Free and Clear of All Liens and Interests (21-Day Objection Language) (Filing Fee: \$188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow). | 2700-000 | | 188.00 | 65,108.90 |
| *C 09/09/22 | 002003 | PUBLIC STORAGE PO Box 25050 Glendarle, CA 91221-5050 | Acct. #: 55704780 Location 27405 Unit #: 2034 09/08/2022 , Doc. #49 -Trustee's Notice to Pay Public Storage Fee (\$1193.70) (Osherow, Randolph). | 2690-004 | | 1,193.70 | 63,915.20 |
| C 09/22/22 | 002004 | CLERK, U.S. BANKRUPTCY COURT | FEE MOTION TO SELL: \$188.00 09/21/2022 , Doc. #53 - Chapter 7 Trustee's Notice of Payment of Administrative Expense (Osherow, Randolph) (related document(s): 52 Motion to Sell Property Free and Clear of Liens 11 USC 363(f), Oil and Gas Interests in Andrews County, Texas, (21 Day Objection | 2700-000 | | 188.00 | 63,727.20 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 09/26/22 | 21 | APACHE CORPORATION 2000 POST OAK BLVD., SUITE 100 HOUSTON, TX 77056-4400 | Language) (Filing Fee: \$ 188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow) Modified on 9/22/2022 (Paez, Daniel). OIL AND GAS ROYALTY | 1223-000 | 120.64 | | 63,847.84 |
| C 09/27/22 | * NOTE * | THOMAS W. MCKENZIE FOR SAN ANTONIO PHILHARMONIC 10 PERKY RD. KEY LARGO, FL 33037-3745 | SELL OF ASSETS Bank Serial #: 09/27/2022 , DOC. 54 - Order Authorizing (related document(s): 45 Motion to Sell All Assets of Debtor (Excluding Financial Assets) Free and Clear of All Liens and Interests (21-Day Objection Language) (Filing Fee: \$188.00) filed by Randolph N Osherow for Trustee Randolph N Osherow) (Order entered on 9/27/2022) (Sosa, Alma) * NOTE * Properties 11, 14, 16, 17 | 1129-000 | 250,000.00 | | 313,847.84 |
| C 10/03/22 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 105.26 | 313,742.58 |
| C 10/04/22 | | JB SCOTT DILWORTH III EVANGELINA SOUZA DILWORTH 4007 McCULLOUGH #472 SAN ANTONIO, TX 78212 | BID ON OIL & GAS ROYALTIES Bank Serial #: | 1280-000 | 6,151.00 | | 319,893.58 |
| C 10/06/22 | 002005 | JB SCOTT DILWORTH III 4007 McCULLOUGH #472 SAN ANTONIO, TX 78212 | REIMBURSE BID ON OIL AND GAS 10/06/2022 , DOC. #58 - Trustee's Advisory to the Court (refund \$6151.00 to JB Scott Dillworth, III) (Osherow, Randolph) | 1280-000 | -6,151.00 | | 313,742.58 |
| C 10/08/22 | 21 | PARSON PETROLEUM, LLC P. O. BOX 163203 AUSTIN, TX 78716 | SALE OF APACHE CORP OIL & GAS Sale of Apache Corp. Oil and Gas as per Order dkt#62 dated 10/19/22 | 1229-000 | 14,018.00 | | 327,760.58 |
| C 10/13/22 | 002006 | INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139 | BOND #016071777 TERM: 10/01/22 TO 10/01/23 | 2300-000 | | 71.61 | 327,688.97 |
| C 10/20/22 | 002007 | COMMERCIAL IT SOLUTIONS 6243 IH 10 WEST, STE 602 SAN ANTONIO, TX 78201 | SEE ATTACHED INVOICES FOR BILLING REFERENCE. 10/19/2022 , DOC. #63 - Order Approving (related document(s): 51 Chapter 7 Trustee's Motion To Pay Administrative Expenses (Commercial IT Solutions \$18,005.00 (Data Base Preservation) (21 Day Objection Language) (Osherow, Randolph) Modified on 9/22/2022 .) (Order entered on 10/19/2022) (Sosa, Alma). | 2990-000 | | 18,005.00 | 309,683.97 |
| C 11/01/22 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 360.69 | 309,323.28 |
| C 11/08/22 | 18 | UNITED STATES TREASURY | 6/2021 F-941 TAX REFUND | 1124-000 | 105,756.47 | | 415,079.75 |
| C 11/09/22 | 002008 | Corey Cowart 314 Calumet Pl San Antonio, TX 78209 | PAYMENT PER DOC. #71, 11/08/22 11/08/2022 , Doc. #71 - Order Regarding (related document(s): 61 Trustee's Application to Pay Corey Cowart, a Flat Fee of \$12,000.00 as an Administrative Cost of the Bankruptcy Estate (21 Day Objection Language) (Osherow, Randolph) (related document(s): 59 Application of Trustee to Employ Corey Cowart and Request | 3991-000 | | 12,000.00 | 403,079.75 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * C 12/01/22 | 002003 | PUBLIC STORAGE PO Box 25050 Glendarle, CA 91221-5050 | for Relief (21 Day Objection Language) filed by Randolph N Osherow for Trustee Randolph N Osherow)) (Order entered on 11/8/2022) (Sosa, Alma). Stop Payment Reversal STOP PAYMENT | 2690-004 | | -1,193.70 | 404,273.45 |
| C 12/01/22 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 408.03 | 403,865.42 |
| C 12/02/22 | 002009 | SAN ANTONIO PHILHARMONIC | REIMBURSE STORAGE FEES PAID TO PUBLIC STORAGE 12/01/2022 , DOC #74 - Trustee's Notice to Reimburse SA Philharmonic \$1193.70 (Osherow, Randolph). | 2690-000 | | 1,193.70 | 402,671.72 |
| C 01/03/23 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 445.83 | 402,225.89 |
| C 01/06/23 | 22 | THE CINCINNATI INSURANCE COMPANY AFFL. W/CINCINNATI FINANCIAL CORP. PO BOX 145496 CINCINNATI, OH 45250-5496 | REFUND - INSURANCE | 1290-000 | 11,203.00 | | 413,428.89 |
| * C 01/11/23 | | THE ZENITH ZNAT INSURANCE COMPANY 21255 CALIFA ST. WOODLAND HILLS, CA 91367 | WORKERS COMPENSATION INS. REFUND | 1290-003 | 1,094.00 | | 414,522.89 |
| * C 01/19/23 | | THE ZENITH ZNAT INSURANCE COMPANY 21255 CALIFA ST. WOODLAND HILLS, CA 91367 | WORKERS COMPENSATION INS. REFUND Per the conversation with Zenith, the check for \$1,094.00 was stop paid because they recieved a signed cancellation from an agent to cancel the policy effective 1/11/23. They had previously had the policy cancelled effective 10/16/22. They had to issue the stop pay to revise the audit. Once the audit is revised they will issue a new check. | 1290-003 | -1,094.00 | | 413,428.89 |
| C 01/24/23 | 002010 | SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216 | FEE: \$4,000.00 INVOICE NO: 91952 CLIENT: 4558.AUDIT 08/30/2022, DOC. #43 - Order Regarding (related document(s): 31 Application to Employ and Pay Susan Valdez, of ADKF, P.C., CPA, and Request for Relief (21-Day Objection Language) filed by Randolph N Osherow for Trustee Randolph N Osherow) (Party Susan Valdez has been added to the case.) (Order entered on 8/30/2022) (Sosa, Alma) | 3410-000 | | 4,000.00 | 409,428.89 |
| C 02/01/23 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 453.00 | 408,975.89 |
| C 02/23/23 | 002011 | SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216 | PAYMENT PER DOC. #80, 2/22/23 FEE: \$4,000.00 INVOICE NO. 92016 02/22/2023, Doc. #80 - Order Allowing Final Flat Fee & Expenses for Susan Valdez, Accountant, Flat Fee awarded: \$4000.00, Expenses awarded: \$1033.75; Awarded on 2/22/2023 (related document(s): 78 Trustee's | 3410-000 | | 4,000.00 | 404,975.89 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 02/23/23 | 002012 | SUSAN VALDEZ, ADKF, PC, CPA 9601 McALLISTER FREEWAY SUITE 800 SAN ANTONIO, TX 78216 | Application for Final Allowance of CPA's Flat Fee & Expenses (Susan G. Valdez, ADKF, P.C., CPA) (21 Day Objection Language)) (Order entered on 2/22/2023) (Sosa, Alma) PAYMENT PER DOC. 80, 2/22/23 EXP.: \$1,033.75 INVOICE NO. 92017 02/22/2023, Doc. #80 - Order Allowing Final Flat Fee & Expenses for Susan Valdez, Accountant, Flat Fee awarded: \$4000.00, Expenses awarded: \$1033.75; Awarded on 2/22/2023 (related document(s): 78 Trustee's Application for Final Allowance of CPA's Flat Fee & Expenses (Susan G. Valdez, ADKF, P.C., CPA) (21 Day Objection Language)) (Order entered on 2/22/2023) (Sosa, Alma) | 2990-000 | | 1,033.75 | 403,942.14 |
| C 03/01/23 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 407.86 | 403,534.28 |
| C 03/22/23 | 24 | SWBC INSURANCE SERVICES, INC. 9311 SAN PEDRO, SUITE 550 SAN ANTONIO, TX 78216 | INSURANCE REFUND | 1290-000 | 3,298.00 | | 406,832.28 |
| C 03/28/23 | 23 | THE ZENTH ZNAT INSURANCE COMPANY 21255 CALIFA ST. WOODLAND HILLS, CA 91367 | REFUND ON INSURANCE | 1290-000 | 1,049.00 | | 407,881.28 |
| C 04/03/23 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 446.72 | 407,434.56 |
| C 04/26/23 | 3 | FROST BROKERAGE SERVICES 111 W. HOUSTON STREET SAN ANTONIO, TX 78205 | CLOSE BROKERAGE ACCT. | 1129-000 | 11.07 | | 407,445.63 |
| C 05/01/23 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 435.37 | 407,010.26 |
| C 06/01/23 | | Axos Bank | BANK SERVICE FEE | 2600-000 | | 449.38 | 406,560.88 |
| C 08/17/23 | 002013 | RANDOLPH N. OSHEROW, TRUSTEE 342 W. Woodlawn Ave, Suite 100 San Antonio, TX 78212 | Chapter 7 Compensation/Fees | 2100-000 | | 25,804.61 | 380,756.27 |
| C 08/17/23 | 002014 | RANDOLPH N. OSHEROW, TRUSTEE 342 W. Woodlawn Ave, Suite 100 San Antonio, TX 78212 | Chapter 7 Expenses | 2200-000 | | 4,692.85 | 376,063.42 |
| C 08/17/23 | 002015 | U.S. Small Business Administration 200 W. Santa Ana Blvd., Ste 740 Santa Ana, CA 92701 | Claim 000001, Payment 100.00000% | 4210-000 | | 150,444.99 | 225,618.43 |
| C 08/17/23 | 002016 | UnitedHealthcare Insurance Company Attn: CDM/Bankruptcy 185 Asylum Street - 03B Hartford, CT 06103 | Claim 000045, Payment 100.00000% | 5400-000 | | 2,048.75 | 223,569.68 |
| C 08/17/23 | 002017 | ROBERT SWANEY CONSULTING, INC. 580 N. PETERMAN ROAD Greenwood, IN 46142 | Claim 000002, Payment 2.31548% | 7100-000 | | 133.14 | 223,436.54 |
| C 08/17/23 | 002018 | Elizabeth Chandler 6515 Palmetto Way San Antonio, TX 78253 | Claim 000003, Payment 2.31589% | 7100-000 | | 11.95 | 223,424.59 |
| C 08/17/23 | 002019 | Orlynn Michael Storlie 11315 Whisper Falls Street | Claim 000004, Payment 2.31439% | 7100-000 | | 6.11 | 223,418.48 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 08/17/23 | 002020 | San Antonio, TX 78230-3539 Jorge Gonzalez 16422 Pemoak Dr San Antonio, TX 78240 | Claim 000005, Payment 2.31699% | 7100-000 | | 7.09 | 223,411.39 |
| C 08/17/23 | 002021 | Clyde, Dale 363 Sprucewood Lane San Antonio, TX 78216 | Claim 000006, Payment 2.31573% | 7100-000 | | 19.73 | 223,391.66 |
| C 08/17/23 | 002022 | Jones, William 1554 Desert Gold Boerne, TX 78006 | Claim 000007, Payment 2.31548% | 7100-000 | | 19.45 | 223,372.21 |
| C 08/17/23 | 002023 | Giolma, John 344 Funston Pl San Antonio, TX 78209 | Claim 000008, Payment 2.31364% | 7100-000 | | 5.09 | 223,367.12 |
| C 08/17/23 | 002024 | Griffin, James 11035 FM 470 Tarpley, TX 78883 | Claim 000009, Payment 2.31558% | 7100-000 | | 17.83 | 223,349.29 |
| C 08/17/23 | 002025 | Weinblatt, Alan 11819 Elmscourt San Antonio, TX 78230 | Claim 000010, Payment 2.31573% | 7100-000 | | 19.73 | 223,329.56 |
| C 08/17/23 | 002026 | Meier, Melanie 231 W. Silver Sands #1 San Antonio, TX 78216 | Claim 000011, Payment 2.31481% | 7100-000 | | 3.75 | 223,325.81 |
| C 08/17/23 | 002027 | Glass, Jeff 201 Chichester Pl San Antonio, TX 78209 | Claim 000012, Payment 2.31566% | 7100-000 | | 55.90 | 223,269.91 |
| C 08/17/23 | 002028 | Karam, Thomas 2420 McCullough Ave, #315 San Antonio, TX 78212 | Claim 000013, Payment 2.31548% | 7100-000 | | 11.67 | 223,258.24 |
| C 08/17/23 | 002029 | Moening, William 16927 Hidden Timber Wood San Antonio, TX 78248-1418 | Claim 000014, Payment 2.31573% (14-1) Missing Page 2 of Claim Form(14-2) Amends claim# 14 | 7100-000 | | 19.73 | 223,238.51 |
| C 08/17/23 | 002030 | Adler, Rachel 2334 Fountain Way San Antonio, TX 78248 | Claim 000015, Payment 2.31589% | 7100-000 | | 11.95 | 223,226.56 |
| C 08/17/23 | 002031 | Siller, Alejandro 9303 Marblehill Dr San Antonio, TX 78240 | Claim 000016, Payment 2.31667% | 7100-000 | | 5.56 | 223,221.00 |
| C 08/17/23 | 002032 | Kumru, Semih 8514 Water Quail San Antonio, TX 78250 | Claim 000017, Payment 2.31541% | 7100-000 | | 12.92 | 223,208.08 |
| C 08/17/23 | 002033 | Gnospeilus, Alan 19730 Encino Glen St San Antonio, TX 78259 | Claim 000018, Payment 2.31395% | 7100-000 | | 11.94 | 223,196.14 |
| C 08/17/23 | 002034 | Aldridge, Lillian 644 Settlers Lane Bandera, TX 78003 | Claim 000019, Payment 2.31579% | 7100-000 | | 5.28 | 223,190.86 |
| *C 08/17/23 | 002035 | Elledge, Richard 118 Brightwood Place San Antonio, TX 78209 | Claim 000020, Payment 2.31568% | 7100-004 | | 43.72 | 223,147.14 |
| C 08/17/23 | 002036 | Blucher, Jonathan and Edna | Claim 000021, Payment 2.31579% | 7100-000 | | 22.00 | 223,125.14 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 08/17/23 | 002037 | 23131 Summers Dream San Antonio, TX 78258 | | | | | |
| C 08/17/23 | 002038 | Cameron, Stuart 2927 Zurich San Antonio, 78230 | Claim 000023, Payment 2.31330% | 7100-000 | | 6.35 | 223,118.79 |
| C 08/17/23 | 002039 | Hatfield, Ron & Dina 136 Lindy Hls Cibolo, tx 78108 | Claim 000024, Payment 2.31589% | 7100-000 | | 11.95 | 223,106.84 |
| C 08/17/23 | 002040 | Burghardt, Walter F. 4103 Hillglen Way San Antonio, TX 78253 | Claim 000025, Payment 2.31589% | 7100-000 | | 11.95 | 223,094.89 |
| C 08/17/23 | 002041 | Goldberger, Jack 12130 Sapphire River San Antonio, TX 78245 | Claim 000026, Payment 2.31589% | 7100-000 | | 11.95 | 223,082.94 |
| C 08/17/23 | 002042 | Sohn, Robert & Salley 205 West El Prado San Antonio, TX 78212 | Claim 000027, Payment 2.31548% | 7100-000 | | 19.45 | 223,063.49 |
| C 08/17/23 | 002043 | Martin, Andrea 2205 Peninsula Dr San Antonio, TX 78239 | Claim 000028, Payment 2.31461% | 7100-000 | | 6.18 | 223,057.31 |
| C 08/17/23 | 002044 | Hepburn, Byron 210 W Fair Oaks Pl San Antonio, TX 78209 | Claim 000029, Payment 2.31528% | 7100-000 | | 16.67 | 223,040.64 |
| C 08/17/23 | 002045 | Taylor, Rosemarie 11635 - 1 Bolero Circle San Antonio, TX 78230 | Claim 000030, Payment 2.31481% | 7100-000 | | 10.00 | 223,030.64 |
| C 08/17/23 | 002046 | Karam, Peggy 6565 Laurel Hill Dr. San Antonio, TX 78229 | Claim 000031, Payment 2.31589% | 7100-000 | | 11.95 | 223,018.69 |
| C 08/17/23 | 002047 | Creswell, Samuel PO Box 15173 San Antonio, TX 78212 | Claim 000032, Payment 2.31549% | 7100-000 | | 28.11 | 222,990.58 |
| *C 08/17/23 | 002048 | Shipp, Kristin Nirole 7150 Whitney Ridge San Antonio, TX 78239 | Claim 000033, Payment 2.31502% | 7100-004 | | 9.48 | 222,981.10 |
| C 08/17/23 | 002049 | Williams, Neil 9519 Brook Green San Antonio, TX 78250 | Claim 000034, Payment 2.31533% | 7100-000 | | 13.29 | 222,967.81 |
| C 08/17/23 | 002050 | Pease, Alan Townsend 1 Towers Park Ln Unit 1411 San Antonio, TX 78209 | Claim 000035, Payment 2.31452% | 7100-000 | | 8.61 | 222,959.20 |
| C 08/17/23 | 002051 | Darlington, Daniel 2464 Jane Addams Drive Schertz, TX 78154 | Claim 000036, Payment 2.31558% | 7100-000 | | 35.66 | 222,923.54 |
| C 08/17/23 | 002052 | John Tresnak 1904 Marco Polo Windcrest, TX 78239 | Claim 000037, Payment 2.31641% | 7100-000 | | 11.86 | 222,911.68 |
| C 08/17/23 | 002053 | Martha Knott 12914 County Ridge San Antonio TX 78216 | Claim 000038, Payment 2.31518% | 7100-000 | | 28.06 | 222,883.62 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|--|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 08/17/23 | 002053 | Waterman, Marjory 7753 Pimlico Ln Fair Oaks Ranch, TX 78015 | Claim 000039, Payment 2.31569% (39-2) Amended 8/1/22 with signature | 7100-000 | | 11.81 | 222,871.81 |
| * C 08/17/23 | 002054 | Robert Escamilla 200 Lombrano San Antonio, TX 78207 | Claim 000041, Payment 2.31544% (41-2) Account Number (last 4 digits):0656 | 7100-004 | | 76.34 | 222,795.47 |
| C 08/17/23 | 002055 | Symphony, Opera, and Ballet Electronic EMA 10 Lincoln Center Plaza New York, NY 10023 | Claim 000042, Payment 2.31600% | 7100-000 | | 23.16 | 222,772.31 |
| C 08/17/23 | 002056 | Tobin Center for the Performing Arts 115 Auditorium Circle San Antonio, TX 78205 | Claim 000043, Payment 2.31550% | 7100-000 | | 287.03 | 222,485.28 |
| C 08/17/23 | 002057 | Barbara Hall 3020 Pencil Cholla Shertz, TX 78154 | Claim 000044, Payment 2.31746% | 7100-000 | | 5.84 | 222,479.44 |
| C 08/17/23 | 002058 | Steves, Martha 7919 Kings Reach San Antonio, TX 78209 | Claim 000046, Payment 2.31563% | 7100-000 | | 22.23 | 222,457.21 |
| * C 08/17/23 | 002059 | Marta Zuflacht 27 Old Fredericksburg Rd Boerne, TX 78015 | Claim 000047, Payment 2.31569% | 7100-004 | | 23.62 | 222,433.59 |
| C 08/17/23 | 002060 | Patricia G Toy 4650 Manitou Bay San Antonio, TX 78259-2284 | Claim 000048, Payment 2.31579% | 7100-000 | | 8.80 | 222,424.79 |
| C 08/17/23 | 002061 | DARIO VALDES 3002 Falling Brk San Antonio, TX 78258-7825 | Claim 000049, Payment 2.31592% | 7100-000 | | 28.81 | 222,395.98 |
| C 08/17/23 | 002062 | Maria Yates 6127 Crescent Falls Windcrest, TX 78239 | Claim 000050, Payment 2.31313% | 7100-000 | | 4.58 | 222,391.40 |
| C 08/17/23 | 002063 | Trbovich, Thomas 1338 Oak Path San Antonio, TX 78258-1935 | Claim 000051, Payment 2.31609% | 7100-000 | | 12.09 | 222,379.31 |
| C 08/17/23 | 002064 | Parodi, Laura 10822 Belle Vere San Antonio, TX 78249 | Claim 000052, Payment 2.31548% | 7100-000 | | 19.45 | 222,359.86 |
| C 08/17/23 | 002065 | Wright A. Nodine Jr. 10935 Whisper Valley Street San Antonio, TX 78230-7823 | Claim 000053, Payment 2.31528% (53-1) Filer Comment: The fees were for the processing of the tickets. | 7100-000 | | 23.94 | 222,335.92 |
| C 08/17/23 | 002066 | Ortiz, Carlos 211 Box Oak Shavano Park, TX 78230-5630 | Claim 000054, Payment 2.31481% | 7100-000 | | 10.00 | 222,325.92 |
| C 08/17/23 | 002067 | 1199666 ONTARIO INC. Attn: Mrs. Lois Burdett 43 North Pointe Drive Stratford, ON N5A8C3 | Claim 000055, Payment 2.31600% | 7100-000 | | 23.16 | 222,302.76 |
| C 08/17/23 | 002068 | Bolster, David 15614 Boulder Creek St San Antonio, TX 78247-2935 | Claim 000056, Payment 2.31589% (56-1) Account Number (last 4 digits):5669 | 7100-000 | | 11.95 | 222,290.81 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 08/17/23 | 002069 | Garcia, Irene 4314 Markham San Antonio, TX 78230 | Claim 000057, Payment 2.31489% (57-2) Amended 9/12/22 | 7100-000 | | 16.32 | 222,274.49 |
| C 08/17/23 | 002070 | Am. Fed'n of Musicians & Employers' Pension Fund Cohen, Weiss and Simon LLP attn Melissa S. Woods 900 Third Ave, Suite 2100 New York, NY 10022 | Claim 000058, Payment 2.31552% | 7100-000 | | 220,287.71 | 1,986.78 |
| C 08/17/23 | 002071 | Sara Margaret Lowe 16151 Old Stable Road San Antonio, TX 78247 | Claim 000059, Payment 2.31508% | 7100-000 | | 29.17 | 1,957.61 |
| C 08/17/23 | 002072 | Martinez, Adam 1303 W Elsmere Pl San Antonio, TX 78201 | Claim 000060, Payment 2.31572% | 7100-000 | | 35.94 | 1,921.67 |
| C 08/17/23 | 002073 | Roque, Rose 715 Culberson Ave San Antonio, TX 78225 | Claim 000061, Payment 2.31884% (61-1) Account Number (last 4 digits):6528 | 7100-000 | | 3.20 | 1,918.47 |
| C 08/17/23 | 002074 | Ioan Bec 2922 Sky Cliff St. San Antonio, TX 78231 | Claim 000062, Payment 2.31528% | 7100-000 | | 19.24 | 1,899.23 |
| C 08/17/23 | 002075 | Bailey, Sanda 9102 Regal St San Antonio, TX 78216 | Claim 000063, Payment 2.31573% | 7100-000 | | 19.73 | 1,879.50 |
| C 08/17/23 | 002076 | Midcap, Sandra 410 Devine Rd San Antonio, TX 78212 | Claim 000064, Payment 2.31569% | 7100-000 | | 23.62 | 1,855.88 |
| C 08/17/23 | 002077 | Krock, Larry 202 Kendall Pkwy Boerne, TX 78015 | Claim 000065, Payment 2.31429% | 7100-000 | | 7.29 | 1,848.59 |
| C 08/17/23 | 002078 | Esther Johanningsmeier 12507 Minuteman Drive San Antonio, TX 78233 | Claim 000066, Payment 2.31633% | 7100-000 | | 6.81 | 1,841.78 |
| C 08/17/23 | 002079 | FREY, RICHARD & REBECCA 156 Riddle Road Spring Branch, TX 78070 | Claim 000067, Payment 2.31458% | 7100-000 | | 11.11 | 1,830.67 |
| C 08/17/23 | 002080 | Vimeo.com, Inc. 330 W 34th Street 5th Floor New York, NY 10001 | Claim 000068, Payment 2.31550% (68-1) Account Number (last 4 digits):4437 | 7100-000 | | 277.86 | 1,552.81 |
| C 08/17/23 | 002081 | Katherine Sutcliffe Becker 9715 Tower Vw Helotes, TX 78023-7802 | Claim 000069, Payment 2.31541% | 7100-000 | | 12.92 | 1,539.89 |
| C 08/17/23 | 002082 | Garner, James 616 Morningside Dr San Antonio, TX 78209 | Claim 000071, Payment 2.31552% | 7100-000 | | 1,389.31 | 150.58 |
| C 08/17/23 | 002083 | Garner, James 616 Morningside Dr San Antonio, TX 78209 | Claim 000072, Payment 2.31517% | 7100-000 | | 21.67 | 128.91 |
| C 08/17/23 | 002084 | Charles F. Rodriguez 5905 Deer Horn Drive | Claim 000073, Payment 2.31481% | 7100-000 | | 10.00 | 118.91 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP Trustee Name: RANDOLPH N. OSHEROW
Case Name: SYMPHONY SOCIETY OF SAN ANTONIO Bank Name: Axos Bank
dba SAN ANTONIO SYMPHONY Account Number / CD #: 7632100001562 Checking Account
Taxpayer ID No: 74-1185669
For Period Ending: 02/04/24 Blanket Bond (per case limit): \$ 197,925,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|--|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| C 08/17/23 | 002085 | San Antonio, TX 78238-2607 Kahn, Karla 772 Pacific Place Spring Branch, TX 78070 | Claim 000074, Payment 2.31625% | 7100-000 | | 23.95 | 94.96 |
| * C 08/17/23 | 002086 | Linda Jean Ramirez 383 Donella Dr San Antonio, TX 78232-7823 | Claim 000075, Payment 2.31486% | 7100-004 | | 9.19 | 85.77 |
| C 08/17/23 | 002087 | Conner, Warren and Patricia 14931 Rio Rancho Way Helotes, TX 78023 | Claim 000076, Payment 2.31537% | 7100-000 | | 11.60 | 74.17 |
| C 08/17/23 | 002088 | Caroline W. Jackson-Spencer 745 E. Mulberry, Suite 700 San Antonio, TX 78212 | Claim 000078, Payment 2.31573% (78-1) Account Number (last 4 digits):9626 | 7100-000 | | 19.73 | 54.44 |
| C 08/17/23 | 002089 | Conner, Janice 51 Grassmarket San Antonio, TX 78259-2261 | Claim 000084, Payment 2.31602% | 7100-000 | | 5.35 | 49.09 |
| * C 08/17/23 | 002090 | Stephen Watson 1462 Hargis Creek Trail Austin, TX 78717 | Claim 000143, Payment 2.31600% | 7100-004 | | 23.16 | 25.93 |
| C 08/17/23 | 002091 | Duganne, Carol 200 Cloverleaf Ave San Antonio, TX 78209 | Claim 000144, Payment 2.31522% | 7100-000 | | 12.78 | 13.15 |
| C 08/17/23 | 002092 | Randolph, Charlotte 1335 Adobe Run San Antonio, TX 78232 | Claim 000145, Payment 2.31514% | 7100-000 | | 13.15 | 0.00 |
| * C 11/17/23 | 002035 | Elledge, Richard 118 Brightwood Place San Antonio, TX 78209 | Stop Payment Reversal STOP PAYMENT | 7100-004 | | -43.72 | 43.72 |
| * C 11/17/23 | 002047 | Shipp, Kristin Niole 7150 Whitney Ridge San Antonio, TX 78239 | Stop Payment Reversal STOP PAYMENT | 7100-004 | | -9.48 | 53.20 |
| * C 11/17/23 | 002054 | Robert Escamilla 200 Lombrano San Antonio, TX 78207 | Stop Payment Reversal STOP PAYMENT | 7100-004 | | -76.34 | 129.54 |
| * C 11/17/23 | 002059 | Marta Zuflacht 27 Old Fredericksburg Rd Boerne, TX 78015 | Stop Payment Reversal STOP PAYMENT | 7100-004 | | -23.62 | 153.16 |
| * C 11/17/23 | 002086 | Linda Jean Ramirez 383 Donella Dr San Antonio, TX 78232-7823 | Stop Payment Reversal STOP PAYMENT | 7100-004 | | -9.19 | 162.35 |
| * C 11/17/23 | 002090 | Stephen Watson 1462 Hargis Creek Trail Austin, TX 78717 | Stop Payment Reversal STOP PAYMENT | 7100-004 | | -23.16 | 185.51 |
| C 11/20/23 | 002093 | CLERK, U.S. BANKRUPTCY COURT | UNCLAIMED DIVIDENDS - CLAIM NO. 75 | 7100-001 | | 9.19 | 176.32 |
| C 11/20/23 | 002094 | CLERK, U.S. BANKRUPTCY COURT | UNCLAIMED DIVIDENDS - CLAIM NO. 143 | 7100-001 | | 23.16 | 153.16 |
| C 11/20/23 | 002095 | CLERK, U.S. BANKRUPTCY COURT | UNCLAIMED DIVIDENDS - CLAIM NO. 41 | 7100-001 | | 76.34 | 76.82 |
| C 11/20/23 | 002096 | CLERK, U.S. BANKRUPTCY COURT | UNCLAIMED DIVIDENDS - CLAIM NO. 47 | 7100-001 | | 23.62 | 53.20 |
| C 11/20/23 | 002097 | CLERK, U.S. BANKRUPTCY COURT | UNCLAIMED DIVIDENDS - CLAIM NO. 20 | 7100-001 | | 43.72 | 9.48 |
| C 11/20/23 | 002098 | CLERK, U.S. BANKRUPTCY COURT | UNCLAIMED DIVIDENDS - CLAIM NO. 33 | 7100-001 | | 9.48 | 0.00 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 22-50656 -MMP

Trustee Name: RANDOLPH N. OSHEROW

Case Name: SYMPHONY SOCIETY OF SAN ANTONIO

Bank Name: Axos Bank

dba SAN ANTONIO SYMPHONY

Account Number / CD #: 7632100001562 Checking Account

Taxpayer ID No: 74-1185669

For Period Ending: 02/04/24

Blanket Bond (per case limit): \$ 197,925,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

| | | | | | | | |
|---------------|---------------------|---------------|--|--|--------------------|--|---------------|
| Account | Balance Forward | 0.00 | | | | | |
| 7632100001562 | 17 Deposits | 451,092.11 | | | 105 Checks | | 447,428.94 |
| | 0 Interest Postings | 0.00 | | | 12 Adjustments Out | | 3,663.17 |
| | | | | | 0 Transfers Out | | 0.00 |
| | Subtotal | \$ 451,092.11 | | | Total | | \$ 451,092.11 |
| | 0 Adjustments In | 0.00 | | | | | |
| | 0 Transfers In | 0.00 | | | | | |
| | Total | \$ 451,092.11 | | | | | |